

DR-2 Disclosure Summary Page

DR-2

Pete Groetken for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 1:11:07 PM	
Committee Code:	14138	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2013	Candidate Name:	Groetken, Peter L	

Treasurer

Last Name:	Schultz	First Name:	Ronald	MI:	R
Address:	2015-33rd St.				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-490-5732
E-Mail:	rschultz12@cableone.net				

Chairperson

Last Name:	Groetken	First Name:	Donna	MI:	L
Address:	1801-31st Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-277-2077
E-Mail:	pdgroetken@cableone.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,222.76
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,247.76
Schedule B: Expenditure Total	\$1,135.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,112.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pete Groetken for City Council			Status:		Filed
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Political Party:	Independent		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	Check # 17477	Bergen, Dr. Randall P. 3713 Briar Path Sioux City, IA 51104	None	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Pete Groetken for City Council		Status: Filed	
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Political Party:	Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2013	Check # 1010	Staples 5001 Sargent Road Sioux City, IA 51106	Printing & Reproduction	\$85.27
Copies of campaign letter and address & return address labels.				
10/29/2013	Check # 1011	Staples 5001 Sargent Road Sioux City, IA 51106	Printing & Reproduction	\$109.32
Address, return address labels, and envelopes				
10/30/2013	Check # 1012	Sioux City Post office 3rd & Jackson Street Sioux City, IA 51104	Postage, Shipping, Delivery	\$230.00
Postage stamps to send out campaign letters.				
11/7/2013	Check # 1013	Artisan Press 3201 Northbrook Dr. Sioux City, IA 51105	Printing & Reproduction	\$444.05
Cost of printing 5,000 door hangers for campaign (city council election).				
11/14/2013	Check # 1014	Sioux City Journal 515 Pavonia Street Sioux City, IA 51101	Advertising	\$266.70
"Thank You" ad in the local newspaper (to all who supported the Pete for City Council Committee).				

Total Amount	\$1,135.34
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